

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

| | | |
|--|---|-------------------|
| In re: WALLY BLANTON SEWER & DRAINAGE, INC | § | Case No. 09-21180 |
| | § | |
| B&B SEWER & PLUMBING | § | |
| Debtor(s) | § | |

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|---|---|
| Assets Abandoned: <u>\$80,300.00</u> <i>(without deducting any secured claims)</i> | Assets Exempt: <u>\$0.00</u> |
| Total Distribution to Claimants: <u>\$54,335.54</u> | Claims Discharged Without Payment: <u>\$785,910.27</u> |
| Total Expenses of Administration: <u>\$10,541.49</u> | |

3) Total gross receipts of \$ 65,043.45 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 166.42 (see **Exhibit 2**), yielded net receipts of \$64,877.03 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS (from Exhibit 3) | \$0.00 | \$126,373.72 | \$126,373.72 | \$0.00 |
| PRIORITY CLAIMS: | | | | |
| CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | 0.00 | 10,541.49 | 10,541.49 | 10,541.49 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 0.00 | 840,245.81 | 840,245.81 | 54,335.54 |
| TOTAL DISBURSEMENTS | \$0.00 | \$977,161.02 | \$977,161.02 | \$64,877.03 |

4) This case was originally filed under Chapter 7 on June 11, 2009.
The case was pending for 60 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/20/2014 By: /s/JOHN E. GIERUM
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|--|------------------------------------|-----------------------|
| Real Estate 600 Long Lake Drive (s) | 1110-000 | 61,000.00 |
| Machinery & Business equipment (s) | 1129-000 | 2,500.00 |
| Inventory (s) | 1129-000 | 1,000.00 |
| Corporate name and other Intangibles (s) | 1129-000 | 500.00 |
| Interest Income | 1270-000 | 43.45 |
| TOTAL GROSS RECEIPTS | | \$65,043.45 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-----------------|-----------------------|-------------------|
| Clerk of the United States Bankruptcy Court | Unclaimed Funds | 8500-002 | 166.42 |
| TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES | | | \$166.42 |

EXHIBIT 3 –SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|----------------------------------|--------------------------|--|---------------------|---------------------|----------------|
| 1 | Ford Motor Credit Company LLC | 4210-000 | N/A | 8,562.28 | 8,562.28 | 0.00 |
| 2 | Ford Motor Credit Company LLC | 4210-000 | N/A | 34,156.13 | 34,156.13 | 0.00 |
| 3 | Ford Motor Credit Company LLC | 4210-000 | N/A | 20,177.25 | 20,177.25 | 0.00 |
| 4 | Ford Motor Credit Company LLC | 4210-000 | N/A | 25,588.05 | 25,588.05 | 0.00 |
| 5 | Ford Motor Credit Company LLC | 4210-000 | N/A | 27,610.43 | 27,610.43 | 0.00 |
| 6 | Ford Motor Credit Company LLC | 4210-000 | N/A | 10,279.58 | 10,279.58 | 0.00 |
| TOTAL SECURED CLAIMS | | | \$0.00 | \$126,373.72 | \$126,373.72 | \$0.00 |

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| JOHN E. GIERUM | 2100-000 | N/A | 6,502.17 | 6,502.17 | 6,502.17 |
| Lois West, Popowcer Katten, Ltd. | 3410-000 | N/A | 1,656.00 | 1,656.00 | 1,656.00 |
| JOHN E. GIERUM | 2200-000 | N/A | 165.49 | 165.49 | 165.49 |
| The Bank of New York Mellon | 2600-000 | N/A | 124.53 | 124.53 | 124.53 |
| The Bank of New York Mellon | 2600-000 | N/A | 146.51 | 146.51 | 146.51 |
| The Bank of New York Mellon | 2600-000 | N/A | 132.86 | 132.86 | 132.86 |
| The Bank of New York Mellon | 2600-000 | N/A | 128.18 | 128.18 | 128.18 |
| The Bank of New York Mellon | 2600-000 | N/A | 141.17 | 141.17 | 141.17 |
| The Bank of New York Mellon | 2600-000 | N/A | 132.04 | 132.04 | 132.04 |
| The Bank of New York Mellon | 2600-000 | N/A | 140.19 | 140.19 | 140.19 |
| The Bank of New York Mellon | 2600-000 | N/A | 126.67 | 126.67 | 126.67 |
| The Bank of New York Mellon | 2600-000 | N/A | 130.74 | 130.74 | 130.74 |
| The Bank of New York Mellon | 2600-000 | N/A | 126.12 | 126.12 | 126.12 |
| The Bank of New York Mellon | 2600-000 | N/A | 143.26 | 143.26 | 143.26 |
| The Bank of New York Mellon | 2600-000 | N/A | 125.59 | 125.59 | 125.59 |
| The Bank of New York Mellon | 2600-000 | N/A | 95.09 | 95.09 | 95.09 |
| The Bank of New York Mellon | 2600-000 | N/A | 133.79 | 133.79 | 133.79 |
| The Bank of New York Mellon | 2600-000 | N/A | 120.58 | 120.58 | 120.58 |
| The Bank of New York Mellon | 2600-000 | N/A | 141.85 | 141.85 | 141.85 |
| The Bank of New York Mellon | 2600-000 | N/A | 128.66 | 128.66 | 128.66 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | N/A | \$10,541.49 | \$10,541.49 | \$10,541.49 |

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| None | | | | | |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | N/A | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|----------|--------------------|---------------------------------|--|----------------|-------------|
| None | | | | | | |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|---------------------------------------|---|--------------------|---------------------------------|--|----------------|-------------|
| 8 | Yellow Book USA (MPM) | 7100-000 | N/A | 432,671.11 | 432,671.11 | 28,064.92 |
| 9 | GMAC | 7100-000 | N/A | 13,336.33 | 13,336.33 | 865.05 |
| 10 | GMAC | 7100-000 | N/A | 17,394.49 | 17,394.49 | 1,128.28 |
| 11 | First Choice Yellow Pages | 7100-000 | N/A | 50,893.36 | 50,893.36 | 3,301.16 |
| 12 | Idearc Media formerly Verizon Directories | 7100-000 | N/A | 2,565.70 | 2,565.70 | 0.00 |
| 13 | Amy Hauemann | 7100-000 | N/A | 10,000.00 | 10,000.00 | 648.64 |
| 14 | Heung Hwang | 7100-000 | N/A | 313,384.82 | 313,384.82 | 20,327.49 |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$0.00 | \$840,245.81 | \$840,245.81 | \$54,335.54 |

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-21180

Trustee: (520171) JOHN E. GIERUM

Case Name: WALLY BLANTON SEWER & DRAINAGE, INC

Filed (f) or Converted (c): 06/11/09 (f)

§341(a) Meeting Date: 07/13/09

Period Ending: 05/20/14

Claims Bar Date: 10/15/09

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|
| Asset Description (Scheduled And Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | Property <u>Abandoned</u> OA=\$554(a) | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| Ref. # | | | | | |
| 1 | Real Estate 600 Long Lake Drive (s) | 175,000.00 | 90,000.00 | 61,000.00 | FA |
| 2 | Deposit of Money CLK&T (s) | 200.00 | 200.00 | 0.00 | FA |
| 3 | Deposits of Money CB (s) | 100.00 | 0.00 | 0.00 | FA |
| 4 | Machinery & Business equipment (s) | 5,000.00 | 0.00 | 2,500.00 | FA |
| 5 | Inventory (s) | 2,000.00 | 0.00 | 1,000.00 | FA |
| 6 | Corporate name and other Intangibles (s) | 1,000.00 | 0.00 | 500.00 | FA |
| 7 | 2005 GMC Savana (s) | 13,000.00 | 0.00 | 0.00 | FA |
| 8 | 2005 GMC Savana (s) | 13,000.00 | 0.00 | 0.00 | FA |
| 9 | 2008 Chevrolet Express van (s) | 25,000.00 | 0.00 | 0.00 | FA |
| 10 | 2008 Chevrolet Express van (s) | 29,000.00 | 0.00 | 0.00 | FA |
| Int | INTEREST (u) | Unknown | N/A | 43.45 | FA |
| 11 | Assets Totals (Excluding unknown values) | \$263,300.00 | \$90,200.00 | \$65,043.45 | \$0.00 |

Major Activities Affecting Case Closing:

Final Account submitted to USTrustee and awaiting approval to file

Initial Projected Date Of Final Report (TFR): December 31, 2012

Current Projected Date Of Final Report (TFR): January 9, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-21180

Case Name: WALLY BLANTON SEWER & DRAINAGE, INC

Taxpayer ID #: **-***7017

Period Ending: 05/20/14

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|---------------------------------------|------------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 01/14/10 | | Duane M. Blanton | | | 65,000.00 | | 65,000.00 |
| | {1} | | RECEIVABLE 61,000.00 | 1110-000 | | | 65,000.00 |
| | {6} | | RECEIVABLE 500.00 | 1129-000 | | | 65,000.00 |
| | {5} | | RECEIVABLE 1,000.00 | 1129-000 | | | 65,000.00 |
| | {4} | | RECEIVABLE 2,500.00 | 1129-000 | | | 65,000.00 |
| 01/29/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.88 | | 65,000.88 |
| 02/12/10 | | To Account #*****6266 | TRANSFER OF FUNDS | 9999-000 | | 50.58 | 64,950.30 |
| 02/26/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 2.47 | | 64,952.77 |
| 03/31/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 2.91 | | 64,955.68 |
| 04/20/10 | Int | JPMORGAN CHASE BANK, N.A. | Current Interest Rate is 0.0500% | 1270-000 | 1.67 | | 64,957.35 |
| 04/20/10 | | Wire out to BNYM account *****6265 | Wire out to BNYM account *****6265 | 9999-000 | -64,957.35 | | 0.00 |

| | | | |
|-------------------------------------|--------------------|---------------|---------------|
| ACCOUNT TOTALS | 50.58 | 50.58 | \$0.00 |
| Less: Bank Transfers | -64,957.35 | 50.58 | |
| Subtotal | 65,007.93 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$65,007.93 | \$0.00 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-21180
Case Name: WALLY BLANTON SEWER & DRAINAGE, INC
Taxpayer ID #: **-***7017
Period Ending: 05/20/14

Trustee: JOHN E. GIERUM (520171)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 02/12/10 | | From Account #*****6265 | TRANSFER OF FUNDS | 9999-000 | 50.58 | | 50.58 |
| 02/12/10 | 101 | John E. Gierum | Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 09-21180 | 2200-000 | | 50.58 | 0.00 |

| | | | |
|-------------------------------------|---------------|----------------|---------------|
| ACCOUNT TOTALS | 50.58 | 50.58 | \$0.00 |
| Less: Bank Transfers | 50.58 | 0.00 | |
| Subtotal | 0.00 | 50.58 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$50.58 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-21180

Case Name: WALLY BLANTON SEWER & DRAINAGE, INC

Taxpayer ID #: **-***7017

Period Ending: 05/20/14

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: ****-*****62-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| 04/20/10 | | Wire in from JPMorgan Chase Bank, N.A. account *****6265 | Wire in from JPMorgan Chase Bank, N.A. account *****6265 | 9999-000 | 64,957.35 | | 64,957.35 |
| 04/30/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 1.37 | | 64,958.72 |
| 05/28/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 3.86 | | 64,962.58 |
| 06/30/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 3.74 | | 64,966.32 |
| 07/30/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 3.86 | | 64,970.18 |
| 08/31/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 3.85 | | 64,974.03 |
| 09/30/10 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 1.60 | | 64,975.63 |
| 10/29/10 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 1.65 | | 64,977.28 |
| 11/30/10 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 1.60 | | 64,978.88 |
| 12/31/10 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 1.65 | | 64,980.53 |
| 01/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 1.65 | | 64,982.18 |
| 02/04/11 | | To Account #*****6266 | TRANSFER OF FUNDS | 9999-000 | | 56.75 | 64,925.43 |
| 02/28/11 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 1.49 | | 64,926.92 |
| 03/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 1.65 | | 64,928.57 |
| 04/29/11 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 1.60 | | 64,930.17 |
| 05/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 1.65 | | 64,931.82 |
| 06/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.53 | | 64,932.35 |
| 07/29/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.55 | | 64,932.90 |
| 08/01/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 124.53 | 64,808.37 |
| 08/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.55 | | 64,808.92 |
| 08/31/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 150.96 | 64,657.96 |
| 09/26/11 | | The Bank of New York Mellon | Bank and Technology Services Fee Adjustment | 2600-000 | | -4.45 | 64,662.41 |
| 09/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.53 | | 64,662.94 |
| 09/30/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 132.86 | 64,530.08 |
| 10/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.54 | | 64,530.62 |
| 10/31/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 128.18 | 64,402.44 |
| 11/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.52 | | 64,402.96 |
| 11/30/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 141.17 | 64,261.79 |
| 12/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.54 | | 64,262.33 |
| 12/30/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 132.04 | 64,130.29 |
| 01/31/12 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.54 | | 64,130.83 |
| 01/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 140.19 | 63,990.64 |
| 02/07/12 | | To Account #*****6266 | TRANSFER OF FUNDS | 9999-000 | | 58.16 | 63,932.48 |
| 02/29/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 126.67 | 63,805.81 |
| 03/30/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 130.74 | 63,675.07 |

Subtotals : \$64,992.87 \$1,317.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-21180

Case Name: WALLY BLANTON SEWER & DRAINAGE, INC

Taxpayer ID #: **-***7017

Period Ending: 05/20/14

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: **** *62-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|----------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 04/30/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 126.12 | 63,548.95 |
| 05/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 143.26 | 63,405.69 |
| 06/29/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 125.59 | 63,280.10 |
| 07/09/12 | | To Account #*****6266 | TRANSFER OF FUNDS | 9999-000 | | 63,280.10 | 0.00 |

| | | | |
|-------------------------------------|------------------|-------------------|---------------|
| ACCOUNT TOTALS | 64,992.87 | 64,992.87 | \$0.00 |
| Less: Bank Transfers | 64,957.35 | 63,395.01 | |
| Subtotal | 35.52 | 1,597.86 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$35.52 | \$1,597.86 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-21180

Case Name: WALLY BLANTON SEWER & DRAINAGE, INC

Taxpayer ID #: **-***7017

Period Ending: 05/20/14

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: ****-*****62-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 02/04/11 | | From Account #*****6265 | TRANSFER OF FUNDS | 9999-000 | 56.75 | | 56.75 |
| 02/07/11 | 10102 | JOHN E. GIERUM | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2011 FOR CASE #09-21180, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/11 | 2200-000 | | 56.75 | 0.00 |
| 02/07/12 | | From Account #*****6265 | TRANSFER OF FUNDS | 9999-000 | 58.16 | | 58.16 |
| 02/10/12 | 10103 | JOHN E. GIERUM | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2012 FOR CASE #09-21180, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/2012 | 2200-000 | | 58.16 | 0.00 |
| 07/09/12 | | From Account #*****6265 | TRANSFER OF FUNDS | 9999-000 | 63,280.10 | | 63,280.10 |
| 07/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 95.09 | 63,185.01 |
| 08/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 133.79 | 63,051.22 |
| 09/28/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 120.58 | 62,930.64 |
| 10/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 141.85 | 62,788.79 |
| 11/30/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 128.66 | 62,660.13 |
| 01/03/13 | | RABOBANK MIGRATION TRANSFER OUT | TRANSFER TO 0001052017188 20130103 | 9999-000 | | 62,660.13 | 0.00 |

| | | | |
|-------------------------------------|------------------|------------------|---------------|
| ACCOUNT TOTALS | 63,395.01 | 63,395.01 | \$0.00 |
| Less: Bank Transfers | 63,395.01 | 62,660.13 | |
| Subtotal | 0.00 | 734.88 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$734.88 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-21180
Case Name: WALLY BLANTON SEWER & DRAINAGE, INC

Trustee: JOHN E. GIERUM (520171)
Bank Name: Rabobank, N.A.
Account: *****9466 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7017
Period Ending: 05/20/14

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|----------------------------------|
| 01/04/13 | | RABOBANK MIGRATION TRANSFER IN | RABOBANK MIGRATION | 9999-000 | 62,660.13 | | 62,660.13 |
| 02/22/13 | 20104 | JOHN E. GIERUM | First and Final Distribution | 2100-000 | | 6,502.17 | 56,157.96 |
| 02/22/13 | 20105 | Lois West, Popowcer Katten, Ltd. | First and Final Distribution | 3410-000 | | 1,656.00 | 54,501.96 |
| 02/22/13 | 20106 | Yellow Book USA (MPM) | First and Final Distribution | 7100-000 | | 28,064.92 | 26,437.04 |
| 02/22/13 | 20107 | GMAC | First and Final Distribution | 7100-000 | | 865.05 | 25,571.99 |
| 02/22/13 | 20108 | GMAC | First and Final Distribution | 7100-000 | | 1,128.28 | 24,443.71 |
| 02/22/13 | 20109 | First Choice Yellow Pages | First and Final Distribution | 7100-000 | | 3,301.16 | 21,142.55 |
| 02/22/13 | 20110 | Idearc Media formerly Verizon Directories | First and Final Distribution Stopped on 11/07/13 | 7100-000 | | 166.42 | 20,976.13 |
| 02/22/13 | 20111 | Amy Hauemann | First and Final Distribution | 7100-000 | | 648.64 | 20,327.49 |
| 02/22/13 | 20112 | Heung Hwang | First and Final Distribution | 7100-000 | | 20,327.49 | 0.00 |
| 11/07/13 | 20110 | Idearc Media formerly Verizon Directories | First and Final Distribution Stopped: check issued on 02/22/13 | 7100-000 | | -166.42 | 166.42 |
| 11/07/13 | 20113 | Clerk of the United States Bankruptcy Court | Unclaimed Funds | 8500-002 | | 166.42 | 0.00 |

| | | | |
|-------------------------------------|------------------|--------------------|---------------|
| ACCOUNT TOTALS | 62,660.13 | 62,660.13 | \$0.00 |
| Less: Bank Transfers | 62,660.13 | 0.00 | |
| Subtotal | 0.00 | 62,660.13 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$62,660.13 | |

| | Net Receipts | Net Disbursements | Account Balances |
|-----------------------------|--------------------|----------------------|---------------------|
| TOTAL - ALL ACCOUNTS | | | |
| MMA # ***-*****62-65 | 65,007.93 | 0.00 | 0.00 |
| Checking # ***-*****62-66 | 0.00 | 50.58 | 0.00 |
| Checking # ****-*****62-65 | 35.52 | 1,597.86 | 0.00 |
| Checking # ****-*****62-66 | 0.00 | 734.88 | 0.00 |
| Checking # *****9466 | 0.00 | 62,660.13 | 0.00 |
| | \$65,043.45 | \$65,043.45 | \$0.00 |